

Budget FY 2012		Actual Year to Date Comparison			June 8, 2012	Adopted	Proposed	Employee Count	
As of 6/8/2012		For the Period Ending May 31st			Actual to Date	Budget	Budget		
Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013		
	Taxes	41000	(71,382,384)	(71,274,124)	(71,274,124)	(72,130,243)	(72,323,941)		
	Licenses & Permits	42000	(1,880,284)	(2,056,474)	(2,066,146)	(2,567,500)	(2,680,000)		
	Intergovernmental	43000	(5,521,131)	(4,330,701)	(4,329,720)	(7,422,875)	(8,000,000)		
	Charges for Services	44000	(9,568,020)	(9,303,194)	(9,572,891)	(11,226,774)	(11,175,589)		
	Fines & Forfeitures	45000	(771,495)	(709,374)	(709,609)	(953,000)	(860,000)		
	Interest	46000	(123,752)	(130,581)	(150,679)	(141,000)	(175,100)		
	Miscellaneous	47000	(693,237)	(416,613)	(416,564)	(705,600)	(675,500)		
	Other Financing Sources	48000	(1,299,201)	(1,068,011)	(1,159,678)	(1,156,500)	(1,260,000)		
	General Fund Revenue		(91,239,504)	(89,289,072)	(89,679,411)	(96,303,492)	(97,150,130)		
General	Elected	COUNTY COUNCIL	11000	591,485	497,896	502,617	623,982	603,520	15
General	Elected	AUDITOR	11010	504,502	447,695	447,695	623,510	600,704	10
General	Elected	TREASURER	11020	744,581	632,970	633,133	645,070	677,760	12 *
General	Elected	TREASURER TAX BILLS & CC FEES	11021	478,872	329,907	329,907	481,000	340,000	-
General	Elected	CLERK OF COURT	11030	781,523	701,910	701,910	831,574	822,751	13
General	Elected	FAMILY COURT	11031	209,795	178,083	178,685	249,668	232,615	4 *
General	Elected	PROBATE COURT	11040	667,381	664,064	664,739	756,659	760,699	13
General	Elected	CORONER	11060	285,674	338,038	338,855	391,938	435,571	3
General	State	HILTON HEAD MAGISTRATE	11100	681	-	-	-	-	-
General	State	BEAUFORT MAGISTRATE	11101	603,913	685,844	686,400	606,062	742,215	14
General	State	BLUFFTON MAGISTRATE	11102	326,303	349,473	349,930	401,125	372,615	7
General	State	SHELDON MAGISTRATE	11103	59,699	61,870	61,870	66,618	71,640	-
General	State	ST HELENA MAGISTRATE	11104	76,606	45,870	45,890	82,508	104,923	-
General	State	MAGISTRATE BOND COURT	11105	73,578	86,311	87,254	90,681	97,515	1
General	State	MAGISTRATE AT-LARGE	11106	93,873	119,719	119,719	101,058	140,092	-
General	State	MASTER IN EQUITY	11110	262,717	258,477	258,677	295,937	297,848	4
General	Allocation	GEN GOVT DIRECT SUBSIDIES	11199	1,198,682	937,212	1,018,740	1,128,340	1,234,129	-
General	Admin	COUNTY ADMINISTRATOR	12000	587,044	442,998	444,498	567,747	523,119	3
General	Admin	HOUSING	12003	-	-	-	-	-	-
General	Admin	PUBLIC INFORMATION OFFICER	12005	85,228	71,277	71,277	85,218	85,158	-
General	Admin	BROADCAST SERVICES	12006	167,734	188,033	188,033	221,467	223,431	4
General	Admin	STAFF ATTORNEY	12010	487,102	512,358	514,358	497,661	400,063	2
General	Admin	INTERNAL AUDITOR	12015	30,398	51,310	51,310	66,091	63,371	1
General	State	PUBLIC DEFENDER	12020	-	-	-	-	-	-
General	Admin	VOTER REGISTRATION/ELECTIONS	12030	531,248	500,005	504,005	598,260	634,703	9
General	Admin	ELECTION WORKERS	12031	211	940	940	-	-	-
General	Admin	ASSESSOR	12040	1,715,271	1,546,001	1,546,911	2,053,520	2,069,589	38
General	Admin	REGISTER OF DEEDS	12050	417,671	411,071	411,071	469,563	475,359	9
General	Admin	RISK MANAGEMENT	12060	85,281	83,383	83,444	96,495	103,691	2
General	State	LEGISLATIVE DELEGATION	12080	61,991	60,989	60,989	67,535	69,304	2

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As of 6/8/2012		For the Period Ending May 31st				Actual to Date	Budget	Budget	
Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	FY 2013	
General	Admin	ZONING & DEVELOPMENT ADM	13330	178,998	164,813	164,813	204,643	161,054	3
General	Admin	PLANNING	13340	656,583	636,777	636,777	696,539	698,539	11
General	Admin	COMPREHENSIVE PLAN	13341	371,680	138,829	138,829	126,475	7,100	-
General	Admin	AUTOMATED MAPPING/GIS	13350	425,847	354,932	354,932	407,316	420,926	5
General	Admin	DIRECTOR OF COMMUNITY SERVICES	14000	115,944	110,725	110,725	127,785	136,040	1
General	Admin	STAFF SERVICES	14010	359,397	240,416	251,099	353,193	-	4
General	Admin	EMPLOYEE SERVICES	14020	846,287	863,445	863,445	872,760	676,856	6
General	Admin	RECORDS MANAGEMENT	14030	139,714	209,209	209,646	208,385	401,975	6
General	Admin	FINANCE DEPARTMENT	15010	514,393	537,322	537,322	593,166	600,202	9
General	Admin	PURCHASING	15040	209,944	188,873	188,873	235,383	234,987	3
General	Admin	BUSINESS LICENSES	15050	150,314	45,668	45,668	97,537	67,127	1 *
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15060	1,904,982	1,789,442	1,789,442	2,360,307	2,229,809	16
General	Admin	MANAGEMENT INFORMATION SYSTEMS	15061	-	-	-	-	-	-
General	Admin	DIRECTOR OF PUBLIC SERVICES	17000	193,218	189,377	189,377	205,382	205,747	2
General	Fringe	GENERAL GOVT BENEFITS POOL	19199	2,133,627	1,935,175	2,111,425	2,177,360	2,700,436	-
Public Safety	Elected	SHERIFF	21051	6,686,504	5,577,734	5,578,229	6,567,860	6,536,306	79
Public Safety	Elected	SHERIFF	21052	11,556,350	9,604,999	9,618,834	10,655,494	11,018,434	133
Public Safety	Elected	SHERIFF	21053	-	522,829	522,829	555,457	641,414	5
Public Safety	Elected	SHERIFF	21055	1,227,916	1,008,883	1,008,883	1,302,274	1,161,829	13
Public Safety	Admin	EMERGENCY MANAGEMENT	23140	463,751	408,505	408,505	440,327	419,151	5
Public Safety	Admin	EMERGENCY MANAGEMENT	23141	-	-	-	-	-	-
Public Safety	Admin	EMERGENCY MANAGEMENT	23142	141,678	77,540	77,540	91,586	16,558	-
Public Safety	Admin	EMERGENCY MANAGEMENT - Comm	23150	3,838,933	4,690,776	4,697,436	4,602,211	5,450,504	43
Public Safety	Admin	EMERGENCY MANAGEMENT - DATA	23155	459,513	493,036	493,036	692,857	523,912	5
Public Safety	Admin	EMERGENCY MEDICAL SERVICE	23160	4,704,417	4,415,681	4,415,459	4,898,239	4,728,752	72
Public Safety	Admin	DETENTION CENTER	23170	5,096,800	4,587,026	4,631,906	5,433,000	5,473,854	86
Public Safety	Admin	TRAFFIC - Signal Management	23322	194,658	253,670	250,681	307,314	438,601	3
Public Safety	Admin	TRAFFIC - Signal Management	23323	101,209	109,144	109,144	116,000	126,900	-
Public Safety	Admin	BUILDING CODES	23360	887,266	622,796	623,239	624,837	638,407	11
Public Safety	Admin	BUILDING CODES ENFORCEMENT	23361	-	163,763	163,763	219,393	218,468	4
Public Safety	Fringe	PUBLIC SAFETY BENEFITS POOL	29299	2,721,340	4,585,056	5,011,822	5,372,376	5,604,891	-
Public Works	Admin	FACILITIES MANAGEMENT	33020	1,975,504	1,574,998	1,574,998	2,055,403	1,872,952	2
Public Works	Admin	BUILDINGS MAINTENANCE	33030	1,009,328	892,892	892,892	1,061,572	1,099,344	16
Public Works	Admin	GROUNDS MAINTENANCE - NORTH	33040	994,594	1,088,920	1,088,920	1,759,275	2,103,038	41
Public Works	Admin	GROUNDS MAINTENANCE - SOUTH	33042	830,328	517,793	517,793	-	-	-
Public Works	Admin	PUBLIC WORKS GEN SUPPORT	33300	646,386	604,798	604,918	709,671	629,996	12
Public Works	Admin	ROADS/DRAINAGE - NORTH	33301	806,999	696,693	696,693	801,181	814,177	16
Public Works	Admin	ROADS/DRAINAGE - SOUTH	33302	569,961	407,218	407,218	539,706	465,388	9
Public Works	Admin	PUBLIC WORKS ADMINISTRATION	33305	260,581	242,440	242,440	248,018	294,241	5
Public Works	Admin	ENGINEERING	33320	292,894	235,800	236,653	338,283	501,977	5 *

Budget FY 2012 As of 6/8/2012			Actual Year to Date Comparison For the Period Ending May 31st			June 8, 2012 Actual to Date	Adopted Budget	Proposed Budget	Employee Count
Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	FY 2013	Count
Public Works	Admin	SWR ADMINISTRATION	33390	3,703,625	3,507,326	3,507,326	4,744,454	3,878,125	14
Public Works	Admin	SWR	33391	-	-	-	-	-	-
Public Works	Admin	SWR	33392	-	-	-	-	-	-
Public Works	Admin	SWR HILTON HEAD	33393	99,929	91,976	91,976	100,693	100,594	-
Public Works	Admin	SWR BLUFFTON	33394	132,039	133,458	133,458	145,790	165,731	-
Public Works	Admin	SWR BURTON	33395	151,874	127,040	127,040	177,521	148,518	-
Public Works	Admin	SWR DAUFUSKIE	33396	203	-	-	49,356	7,200	-
Public Works	Admin	SWR ST HELENA	33397	124,348	133,893	133,893	163,455	183,078	-
Public Works	Admin	SWR SHELDON	33398	100,786	92,364	92,364	101,993	107,588	-
Public Works	Fringe	PUBLIC WORKS BENEFITS POOL	39399	1,551,532	1,205,300	1,320,717	1,429,893	1,540,662	-
Public Health	Admin	ANIMAL SHELTER & CONTROL	43180	696,453	720,702	720,702	774,061	834,369	14
Public Health	Admin	MOSQUITO CONTROL	43190	1,046,287	988,774	988,774	1,091,325	1,369,461	11
Public Health	Allocation	PUBLIC HEALTH DIRECT SUBSIDIES	44199	2,509,249	1,884,685	1,891,435	1,800,511	1,737,785	-
Public Health	Fringe	PUBLIC HEALTH BENEFITS POOL	49499	345,180	272,202	298,452	325,265	504,349	-
Public Welfare	Admin	VETERANS AFFAIRS	54050	129,095	126,850	128,294	143,034	181,207	3
Public Welfare	State	DEPT OF SOCIAL SERVICES	54060	194,140	170,123	176,707	195,700	170,700	-
Public Welfare	Allocation	PUBLIC WELFARE DIRECT SUBSIDIES	54299	493,330	438,443	438,443	540,000	435,000	-
Public Welfare	Fringe	PUBLIC WELFARE BENEFITS POOL	59599	39,088	26,230	28,609	29,572	32,514	-
Cultural	Admin	PALS CENTRAL ADMINISTRATION	63310	335,424	226,661	226,661	264,628	377,150	4
Cultural	Admin	PALS SUMMER PROGRAM	63311	107,414	98,271	98,271	120,450	114,500	-
Cultural	Admin	PALS AQUATICS PROGRAM	63312	941,512	858,876	858,876	924,044	1,127,382	11
Cultural	Admin	PALS HILTON HEAD PROGRAMS	63313	80,000	80,000	80,000	80,000	80,000	-
Cultural	Admin	PALS BLUFFTON PROGRAMS	63314	730,123	109,742	109,742	145,500	122,000	-
Cultural	Admin	PALS ATHLETIC PROGRAMS	63316	358,543	669,519	669,480	917,492	772,649	5
Cultural	Admin	PALS RECREATION CENTERS	63317	576,603	532,689	531,489	717,584	563,272	9
Cultural	Admin	LIBRARY ADMINISTRATION	64070	581,613	564,427	564,427	651,166	570,113	9
Cultural	Admin	LIBRARY BEAUFORT BRANCH	64071	466,186	448,400	448,400	512,347	529,861	9
Cultural	Admin	LIBRARY BLUFFTON BRANCH	64072	517,147	396,108	396,108	509,272	492,296	6
Cultural	Admin	LIBRARY HILTON HEAD BRANCH	64073	565,355	476,992	477,261	572,403	526,888	9
Cultural	Admin	LIBRARY LOBECO BRANCH	64074	102,574	111,265	111,265	128,087	132,851	3
Cultural	Admin	LIBRARY ST HELENA BRANCH	64075	85,530	82,226	82,226	91,919	591,072	1
Cultural	Admin	LIBRARY TECHNICAL SERVICES	64078	352,681	395,822	395,822	579,194	475,996	6
Cultural	Admin	LIBRARY SC ROOM	64079	89,304	87,036	87,036	99,178	98,850	2
Cultural	Fringe	CULTURAL & RECRE BENEFITS POOL	69699	937,066	735,035	802,702	834,815	823,963	-
General Fund Expenditures				82,941,115	76,784,132	77,787,017	89,118,554	90,298,001	

Budget FY 2012 As of 6/8/2012		Actual Year to Date Comparison For the Period Ending May 31st			June 8, 2012 Actual to Date	Adopted Budget	Proposed Budget	Employee Count	
Description	Organization	ORG	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013		
Transfers	Allocation	GENERAL FUND XFERS OUT	99100						
		Miscellaneous Grant	59200	-	-	-	-		
		Daufuskie Ferry	59202	91,667	91,667	100,000	100,000		
		Public Safety Grants	59206	61,180	2,472	2,472	-		
		EMS Grants	59207	7,554	5,500	6,000	6,000		
		Tire Recycling	59226	-	-	-	-		
		Real Property	59209	-	333,859	333,859	333,859		
		Dale Water Line	59229	34,939	-	-	-		
		PALS Programs Fund	59231	2,999	-	-	-		
		DSN Programs Fund	59241	1,350,510	1,246,208	1,359,500	1,359,500	1,700,000	
		A&D Programs Fund	59261	303,803	274,713	299,687	299,687	350,000	
		DNA Laboratory	59270	304,786	-	-	-		
		Victims Assistance	59271	86,015	98,665	107,635	107,635	119,290	
		School Resource Officer	59273	133,700	122,330	133,451	133,451	142,839	
		Sheriff Grant	59274	24,947	4,406	4,806	4,806	-	
		Sheriff's Vehicles	59277	-	-	-	-		
		DNA Grant Fund	59280	-	22,097	22,097	-		
		COSY Program	59281	119,167	148,333	160,000	140,000	140,000	
		Debt Service Fund	59300	-	400,000	400,000	400,000	-	
		LI Airport	59570	-	-	-	-		
		HHI Airport	59580	12,500	-	-	-		
		Public Defender	59651	419,028	275,000	300,000	300,000	300,000	
		Sheriff's Trust	59663	20,000	15,000	15,000	-		
		Total General Fund Transfers Out		2,972,795	3,040,250	3,244,507	3,184,938	2,852,129	
Education	Education	Education Allocation	64399	4,716,300	4,000,000	4,000,000	4,000,000	4,000,000	
		General Fund Expenditures (including Transfers and Education Allocation)		90,630,210	83,824,382	85,031,524	96,303,492	97,150,130	
		Net (Surplus)/Deficit		(609,294)	(5,464,690)	(4,647,887)	-	-	914

* Cost allocation/ additional FTE/ other revenue sources

General Fund

(complete with all benefits)

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Salaries	29,840,685	25,877,682	31,393,156
Benefits	15,729,090	13,432,703	15,848,020
Purchased Services	16,258,680	13,963,833	15,587,625
Supplies	2,982,729	2,699,485	3,027,756
Capital Equipment	908,825	232,072	947,262
Subsidies	7,782,851	7,552,756	7,725,914
Contingencies	73,609	-	70,285
Credit Card Fees	461,000	311,154	340,000
	74,037,469	64,069,685	74,940,018
 Sheriff	 19,326,977	 16,979,415	 19,620,112
General Fund Transfers	2,939,046	2,775,280	2,590,000
	\$ 96,303,492	\$ 83,824,380	\$ 97,150,130

Note: The FY 2013 Budget Reading on May 7, 2012 was prior to fringe benefits being pooled. The above numbers reflect the pooling of fringe benefits.

General Fund

Capital Equipment

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Treasurer	-	-	7,500
Coroner	38,000	27,270	37,410
Magistrate	-	-	7,000
Broadcast Services	17,000	-	-
Voter Registration	-	30	35,000
Register of Deeds	13,625	13,621	6,283
Management Information Systems	575,000	103,146	263,500
Sheriff	452,552	228,847	279,594
EMS	175,000	178	30,000
Detention Center	-	-	111,000
Traffic & Transportation Engineering	50,000	29,535	101,300
Codes Enforcement	200	-	-
Public Works	40,000	58,292	119,269
Mosquito Control	-	-	145,000
PALS	-	-	84,000
	1,361,377	460,919	1,226,856

General Fund

General Government Direct Subsidies

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
General Gov't Direct Subsidies	\$ 1,128,340	\$ 937,212	\$ 1,234,129
Military Enhancement Committee	-	-	250,000
LCOG	97,340	89,228	93,129
LCOG/Home Consortium	56,000	51,333	56,000
Solicitor	800,000	733,333	810,000
Economic Development	150,000	40,400	-
Small Business Development	25,000	22,917	25,000
	1,128,340	937,211	1,234,129

General Fund

Public Health Direct Subsidies

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Public Health Direct Subsidies	\$ 1,800,511	\$ 1,884,685	\$ 1,737,785
SC Dept of Health & Human Svcs	621,260	621,260	587,534
A Community Caring	81,000	74,250	77,000
Beaufort Jasper Hampton Comp Health	925,000	925,000	900,000
Beaufort County Health Department	173,251	154,175	173,251
Coastal Empire Mental Health	-	110,000	-
	1,800,511	1,884,685	1,737,785

General Fund

Public Welfare Direct Subsidies

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
Public Welfare Direct Subsidies	\$ 540,000	\$ 438,443	\$ 435,000
Clemson Extension Service	-	5,000	-
Beaufort Soil/Water Conservation	-	18,000	18,000
Lowcountry Reg Transport Authority	240,000	240,000	-
CAPA	-	28,000	-
CODA	-	14,000	-
Hope Haven of the Lowcountry	-	14,000	-
Beaufort/Jasper EOC	-	5,000	-
Senior Services of Beaufort County	-	50,000	-
Literacy Volunteers of the Lowcountry	-	9,000	-
Together for Beaufort	300,000	55,443	417,000
	540,000	438,443	435,000

General Fund Transfers

	APPROP	5/31/2012	PROPOSED
	<u>FY 2012</u>	<u>FY 2012</u>	<u>FY2013</u>
DSN Programs	1,359,500	1,246,208	1,700,000
Alcohol & Drug Programs	299,687	274,713	350,000
Debt Service	400,000	400,000	-
Rural & Critical Lands	333,859	333,859	-
Public Defender	300,000	275,000	300,000
Sheriff	245,892	264,970	262,129
COSY Program	140,000	148,333	140,000
All Other Transfers	<u>106,000</u>	<u>97,167</u>	<u>100,000</u>
Total General Fund Transfers	3,184,938	3,040,250	2,852,129